

**OKLAHOMA STATE DEPARTMENT OF HEALTH  
BUDGET STATUS REPORT: CBCAP CHILD GUIDANCE 2018**

**BUDGET STATUS**

*For the period beginning 10/1/2017 and ending 6/30/2018*

**SUMMARY**

| <u>Object Class</u> | <u>Current Budget</u> | <u>Expenditures</u> | <u>Encumbrances</u> | <u>Forecasted Expenditures</u> | <u>Surplus/(Deficit)</u> |
|---------------------|-----------------------|---------------------|---------------------|--------------------------------|--------------------------|
| Personnel           | \$5,152               | \$1,304             | \$0                 | \$0                            | \$3,848                  |
| Travel and Training | \$1,000               | \$0                 | \$0                 | \$1,000                        | \$0                      |
| Contracts           | \$35,000              | \$0                 | \$5,000             | \$40,450                       | (\$10,450)               |
| Contracts (Other)   | \$8,500               | \$46                | \$0                 | \$0                            | \$8,454                  |
| Other               | \$2,783               | \$1,250             | \$986               | \$0                            | \$547                    |
| Maintenance         | \$27,565              | \$0                 | \$0                 | \$0                            | \$27,565                 |
| <b>Totals:</b>      | <b>\$80,000</b>       | <b>\$2,599</b>      | <b>\$5,986</b>      | <b>\$41,450</b>                | <b>\$29,965</b>          |

**CBCAP**

| <u>Object Class</u> | <u>Current Budget</u> | <u>Expenditures</u> | <u>Encumbrances</u> | <u>Forecasted Expenditures</u> | <u>Surplus/(Deficit)</u> |
|---------------------|-----------------------|---------------------|---------------------|--------------------------------|--------------------------|
| Personnel           | \$5,152               | \$1,304             | \$0                 | \$0                            | \$3,848                  |
| Travel and Training | \$1,000               | \$0                 | \$0                 | \$1,000                        | \$0                      |
| Contracts (Other)   | \$8,500               | \$46                | \$0                 | \$0                            | \$8,454                  |
| Contracts           | \$35,000              | \$0                 | \$5,000             | \$40,450                       | (\$10,450)               |
| Other               | \$2,783               | \$1,250             | \$986               | \$0                            | \$547                    |
| Maintenance         | \$27,565              | \$0                 | \$0                 | \$0                            | \$27,565                 |
| <b>Totals:</b>      | <b>\$80,000</b>       | <b>\$2,599</b>      | <b>\$5,986</b>      | <b>\$41,450</b>                | <b>\$29,965</b>          |

**FORECASTED EXPENDITURES**

| <u>Budget Account</u>    | <u>Object Code</u> | <u>Object Class</u>     | <u>Description</u>          | <u>Amount</u> |
|--------------------------|--------------------|-------------------------|-----------------------------|---------------|
| 400B888 001875YG0A 40010 | 1500               | Contracts-Prof Services | Forecasted Contractual Cost | \$30,000.00   |
| 400B888 001875YG0A 40010 | 2100               | Travel Reimbursement    | Forecasted Travel Cost      | \$1,000.00    |
| 400B888 001875YG0A 40010 | 5500               | Contracts-Passthrough   | BRFSS QUESTIONS             | \$10,450.00   |

**ENCUMBRANCES**

| <u>Budget Account</u>    | <u>Object Code</u> | <u>Object Class</u>     | <u>PO#</u> | <u>Vendor</u>                  | <u>Vendor #</u> | <u>Amount</u> |
|--------------------------|--------------------|-------------------------|------------|--------------------------------|-----------------|---------------|
| 400B888 001875YG0A 40010 | 1500               | Contracts-Prof Services | H021911    | Community Dev. Support Assoc   | 731116755       | \$5,000.00    |
| 400B888 001875YG0A 40010 | 3100               | Misc Administrative     | Internal   | PCard-Circle of Parents 2018 M |                 | \$985.69      |

**NOTES**

| <u>Budget Account</u>    | <u>Note</u>                                   | <u>Date</u> | <u>Analyst</u> |
|--------------------------|---|-------------|----------------|
| 400B888 001875YG0A 40010 | BRFSS QUESTIONNAIRE FORECAST \$10,450         |             | La Juan Lewis  |
| 400B888 001875YG0A 40010 | Currently only funded through 06/30/2018      |             | La Juan Lewis  |
| 400B888 001875YG0A 40010 | Will fund remaining balance of \$80,000 sfy19 |             | La Juan Lewis  |

**BUDGET ACCOUNTS**

| <u>Budget Account</u>           | <u>Current Budget</u> | <u>Expenditures</u> | <u>Encumbrances</u> | <u>Forecasted Expenditures</u> | <u>Surplus/(Deficit)</u> |
|---------------------------------|-----------------------|---------------------|---------------------|--------------------------------|--------------------------|
| <b>400B888 001875YG0A 40010</b> | <b>\$78,217</b>       | <b>\$1,304</b>      | <b>\$5,986</b>      | <b>\$41,450</b>                | <b>\$29,478</b>          |

| <u>Budget Account</u>    | <u>Current Budget</u> | <u>Expenditures</u> | <u>Encumbrances</u> | <u>Forecasted<br/>Expenditures</u> | <u>Surplus/(Deficit)</u> |
|--------------------------|-----------------------|---------------------|---------------------|------------------------------------|--------------------------|
| 400B888 001888YG0A 75410 | \$1,783               | \$1,295             | \$0                 | \$0                                | \$488                    |